Signal

Point Foundation
General Ledger

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
65121 Signal Salaries				Beginning Balance:	0.00
01/31/88	CD	2009		David Finacom	250.00
01/31/88	JE	JAN 11		Tr Fr Edit;CARJ 4	48.00
02/15/88	CD	2029		David Finacom	250.00
02/15/88	CD	2033		Richard Kadrey	500.00
02/15/88	CD	2040		Sarah M. Vandersha	500.00
02/29/88	CD	2043		Jeanne Carstensen	22.00
02/29/88	CD	2047		Susan Erkel Ryan	210.00
02/29/88	CD	2052		Richard Kadrey	500.00
02/29/88	CD	2053		Kevin Kelly	297.33
02/29/88	CD	2055		Kathleen O'Neill	471.00
02/29/88	CD	2056		Hank Roberts	48.00
02/29/88	CD	2060		Sarah M. Vandersha	500.00
03/16/88	CD	2085		Jeanne Carstensen	22.00
03/16/88	CD	2088		James Donnelly	24.00
03/16/88	CD	2089		Susan Erkel Ryan	162.00
03/16/88	CD	2094		Richard Kadrey	500.00
03/16/88	CD	2095		Kevin Kelly	309.33
03/16/88	CD	2097		Kathleen O'Neill	363.00
03/16/88	CD	2098		Hank Roberts	54.00
03/16/88	CD	2099		Donald Ryan	120.00
03/16/88	CD	2100		Sarah Satterlee	750.00
03/16/88	CD	2102		Sarah M. Vandersha	500.00
03/31/88	CD	2107		Jeanne Carstensen	15.00
03/31/88	CD	2112		Susan Erkel Ryan	252.00
03/31/88	CD	2113		Jonathan D. Eveleg	18.00
03/31/88	CD	2117		Richard Kadrey	500.00
03/31/88	CD	2118		Kevin Kelly	330.34
03/31/88	CD	2124		Sarah Satterlee	500.00
03/31/88	CD	2126		Sarah M. Vandersha	500.00
04/15/88	CD	2135		Susan Erkel Ryan	360.00
04/15/88	CD	2140		Richard Kadrey	500.00
04/15/88	CD	2141		Kevin Kelly	166.67
04/15/88	CD	2147		Sarah Satterlee	750.00
04/15/88	CD	2149		Sarah M. Vandersha	500.00
04/29/88	CD	2153		David Burnor	132.00
04/29/88	CD	2159		Susan Erkel Ryan	381.00
04/29/88	CD	2164		Richard Kadrey	500.00
04/29/88	CD	2165		Kevin Kelly	333.34
04/29/88	CD	2168		Kathleen O'Neill	300.00
04/29/88	CD	2169		Hank Roberts	30.00
04/29/88	CD	2172		Sarah Satterlee	750.00
04/29/88	CD	2174		Sarah M. Vandersha	500.00
04/30/88	JE	APR 07		TrKO Sal fr Office	12.00
05/16/88	CD	2176		Laura F Berne	82.50
05/16/88	CD	2183		Susan Erkel Ryan	198.00
05/16/88	CD	2189		Richard Kadrey	500.00
05/16/88	CD	2190		Kevin Kelly	666.66
05/16/88	CD	2193		Kathleen O'Neill	816.00

Date	Jrnl	Ck#/Ref	Code	Description	Amount
05/16/88	CD	2194		Hank Roberts	168.00
05/16/88	CD	2196		Donald Ryan	210.00
05/16/88	CD	2197		Sarah Satterlee	750.00
05/16/88	CD	2199		Sarah M. Vandersha	500.00
05/31/88	CD	2203		Laura F Benne	255.75
05/31/88	CD	2204		David Burnor	216.00
05/31/88	CD	2210		Susan Erkel Ryan	627.00
05/31/88	CD	2217		Richard Kadrey	500.00
05/31/88	CD	2218		Kevin Kelly	666.67
05/31/88	CD	2221		Kathleen O'Neill	1158.00
05/31/88	CD	2222		Hank Roberts	72.00
05/31/88	CD	2224		Donald Ryan	588.00
05/31/88	CD	2225		Sarah Satterlee	500.00
05/31/88	CD	2227		Sarah M. Vandersha	500.00
05/31/88	CD	2228		Lori Ann Woolpert	240.00
06/15/88	CD	2231		Laura F Benne	357.50
06/15/88	CD	2238		Susan Erkel Ryan	792.00
06/15/88	CD	2245		Richard Kadrey	500.00
06/15/88	CD	2246		Kevin Kelly	666.67
06/15/88	CD	2249		Kathleen O'Neill	987.00
06/15/88	CD	2250		Hank Roberts	48.00
06/15/88	CD	2252		Donald Ryan	516.00
06/15/88	CD	2253		Sarah Satterlee	500.00
06/15/88	CD	2254		Sarah M. Vandersha	500.00
06/15/88	CD	2255		Lori Ann Woolpert	312.00
06/30/88	CD	2258		Laura F Benne	360.25
06/30/88	CD	2259		David Burnor	528.00
06/30/88	CD	2264		James Donnelly	54.00
06/30/88	CD	2265		Susan Erkel Ryan	591.00
06/30/88	CD	2272		Richard Kadrey	500.00
06/30/88	CD	2273		Kevin Kelly	333.34
06/30/88	CD	2276		Kathleen O'Neill	978.00
06/30/88	CD	2279		Donald Ryan	510.00
06/30/88	CD	2280		Sarah Satterlee	500.00
06/30/88	CD	2282		Sarah M. Vandersha	500.00
06/30/88	CD	2283		Lori Ann Woolpert	276.00
07/15/88	CD	2286		Laura F Benne	43.50
07/15/88	CD	2292		James Donnelly	138.00
07/15/88	CD	2293		Susan Erkel Ryan	120.00
07/15/88	CD	2300		Kevin Kelly	333.34
07/15/88	CD	2303		Kathleen O'Neill	462.00
07/15/88	CD	2306		Donald Ryan	330.00
				Total Activity Listed:	34808.19
				Year To Date Balance:	34808.19
65122 Signal OPS				Beginning Balance:	0.00
03/01/88	CD	7121	E13	KINJ 3.25 @ $12/hr	111.00
03/21/88	CD	7183	E13	KINJ 1.5 @ 12	18.00

Date	Jrnl	Ck#/Ref	Code	Description	Amount
05/16/88	CD	7379		JChanPsteUp 9*11	99.00
06/01/88	CD	7398		JChanPsteUp58.5*11	643.50
06/16/88	CD	7447		JChanPstUp36.5*11	401.50
06/30/88	CD	7466		JChanPstUp22.75*11	250.25
				Total Activity Listed:	1523.25
				Year To Date Balance:	1523.25
65123 Signal Expenses				Beginning Balance:	0.00
03/18/88	AP	64054384		Fed Ex-Cover	16.00
03/18/88	CD	7178		Reim ONEK-Cover	52.50
04/01/88	AP	MARCH 88		MC/cable for SS	68.90
04/02/88	AP	15768109		MCI Mar 88	540.31
04/15/88	CD	7258		KADR ReimSigBooks	14.10
04/20/88	CD	7264		KADR ReimSignBooks	11.77
05/02/88	CD	7285		BURD Reim Signal	26.57
05/02/88	AP	15939835		MCI Apr 88	319.49
05/13/88	AP	8339		MARINS 2 shots	39.75
05/16/88	CD	7376		ONEKreimPsteUpBrds	100.00
05/16/88	CD	7377		McDougalPsteUpBrds	344.11
05/16/88	CD	7382		BURD Reimb book	8.47
05/17/88	AP	8426		MARINS 4 shots	63.87
05/20/88	CR	102		Ray Adv-Agent Exp	166.22
05/20/88	AP	8525		MARINS 6 shots	88.51
05/23/88	CD	7393		KADR Reimb mag Sig	6.95
05/24/88	AP	8620		MARINS 1 shot	14.58
05/25/88	AP	8632		MARINS 3 shots+film	56.92
05/31/88	JE	MAY 09		IMAGES/film	1021.65
06/01/88	CD	7399		Reimb KELK books	32.45
06/01/88	CD	7403		Reimb BURD book	10.60
06/01/88	CD	7404		Reimb KADR books	45.69
06/01/88	CD	7411		Mac Disks	86.75
06/01/88	AP	MAY 88		MC/disks	77.00
06/01/88	AP	8798		MARINS 6 halftones	88.67
06/03/88	AP	8864		MARINS 6 halftones	84.85
06/07/88	AP	8949		MARINS 6 halftones	83.48
06/08/88	AP	4152		CALCAM flm proc	20.14
06/10/88	AP	9060		MARINS 2 10X12	37.10
06/10/88	CD	7431		KADR Reim Sig Book	24.44
06/10/88	CD	7436		BRIDGE red clips	11.61
06/14/88	AP	9126		MARINS 5 shots	71.02
06/15/88	AP	4188		CALCAM film proc	53.00
06/16/88	AP	9190		MARINS 6 shots	93.55
06/16/88	CD	7443		KADR ReimSig Mags	8.50
06/20/88	AP	4457		CALCAM film proc	7.42
06/21/88	AP	9319		MARINS 2 shots	30.21
06/23/88	AP	9367		MARINS 2 shots	26.24
06/23/88	AP	4473		CALCAM Enlrgments	31.80
06/27/88	AP	4482		CALCAM film proc	7.42

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
06/29/88	AP	4498		CALCAM enlrgments	47.70
06/29/88	AP	9522		MARINS 1 shot	15.37
06/30/88	JE	JUN 09		TrBkmnFeeFrProfsnl	3000.00
06/30/88	JE	JUN 10		Est P/R Tax costs	1000.00
07/01/88	AP	JUN 88		JmsRivPaper-Laser	195.76
07/01/88	CD	7470		Reim SATS-Book	15.35
07/06/88	CD	7475		RYAD-SignalPrtyExp	100.00
07/15/88	CD	7485		KELKReimFotos&Mags	16.22
07/22/88	AP	65157938		FEDEXP SignalFlats	32.50
07/29/88	CR	106		PC/SignlPrtyNotUsd	-6.34
07/29/88	CD	JULY PC		PC/fax-Signal	11.00
07/31/88	JE	JUL 10		Est P/R Tax costs	3339.00
				Total Activity Listed:	11659.17
				Year To Date Balance:	11659.17